

YOUTH SPORTS FACILITIES GRANT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Retail sales and use taxes			
Auto rental tax	\$ 658,655	\$ 608,359	\$ (50,296)
Interest earnings	20,552	15,084	(5,468)
Miscellaneous revenues	-	1,485	1,485
Transfer in	-	1,000,000	1,000,000
TOTAL REVENUES	<u>679,207</u>	<u>1,624,928</u>	<u>945,721</u>
EXPENDITURES			
Current			
Culture and recreation			
Personal services		68,587	
Supplies		427	
Contract services and other charges		1,096,760	
Interfund payments for services		11,549	
Total culture and recreation	<u>1,262,682</u>	<u>1,177,323</u>	<u>85,359</u>
TOTAL EXPENDITURES	<u>1,262,682</u>	<u>1,177,323</u>	<u>85,359</u>
Excess(deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (583,475)</u>	447,605	<u>\$ 1,031,080</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		413,299	
Excess of revenues over expenditures		<u>860,904</u>	
Fund balance - January 1, 2003		695,207	
Fund balance - December 31, 2003		<u>\$ 1,556,111</u>	